

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: **TOWN OF PIMA**

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year **2008**
2. Select the Budget Year **2009**

OFFICAL BUDGET FORMS

TOWN OF PIMA

Fiscal Year 2009

TOWN OF PIMA
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TOWN OF PIMA
Resolution for the Adoption of the Budget
Fiscal Year 2009

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

TOWN OF PIMA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES ** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,149,188	\$ 942,632	\$ 157,982	Primary: \$ 8,938	\$ 1,147,819	\$	\$	\$	\$	\$ 1,314,739	\$ 1,198,508
2. Special Revenue Funds	960,947	303,524	153,453	Secondary:	875,975					1,029,428	1,029,428
3. Debt Service Funds Available	37,625	37,625			66,000					66,000	36,750
4. Less: Designation for Future Debt Retirement					29,250					29,250	
5. Total Debt Service Funds	37,625	37,625			36,750					36,750	36,750
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	195,335	128,751	97,692		104,250					201,942	201,942
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	195,335	128,751	97,692		104,250					201,942	201,942
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 2,343,095	\$ 1,412,532	\$ 409,127	\$ 8,938	\$ 2,164,794	\$	\$	\$	\$	\$ 2,582,859	\$ 2,466,628

EXPENDITURE LIMITATION COMPARISON

	2008	2009
1. Budgeted expenditures/expenses	\$ 2,343,095	\$ 2,466,628
2. Add/subtract: estimated net reconciling items	(200,800)	(201,100)
3. Budgeted expenditures/expenses adjusted for reconciling items	2,142,295	2,265,528
4. Less: estimated exclusions	1,162,252	1,243,242
5. Amount subject to the expenditure limitation	\$ 980,043	\$ 1,022,286
6. EEC or voter-approved alternative expenditure limitation	\$ 1,068,733	\$ 2,223,926

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF PIMA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009

	<u>2008</u>	<u>2009</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>8,938</u>	\$ <u>9,788</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>8,575</u>	\$ <u>8,938</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>8,575</u>	\$ <u>8,938</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>8,575</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>8,575</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>8,575</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1845</u>	<u>0.1525</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.1845</u>	<u>0.1525</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
GENERAL FUND			
Local taxes			
City sales tax	\$ 230,730	\$ 217,313	\$ 225,000
Franchises	42,666	47,865	44,140
Construction tax	33,810	28,800	28,800
Licenses and permits			
Business	1,600	2,285	2,000
Building	16,560	12,387	16,560
Intergovernmental			
Urban Revenue Sharing	307,312	307,089	326,553
County fire district	18,687	26,918	20,000
State sales tax	222,222	203,253	197,357
Revenue sharing	30,000	16,194	30,000
Auto lien tax	99,323	118,515	120,000
Charges for services			
Cementary	12,117	9,060	12,000
P & R Swimming pool	9,000	5,000	9,000
Dog tags	400	150	400
Fines and forfeits			
Police fines	500	5	500
Court fines	37,174		38,500
Interest on investments			
Interest	6,492	6,485	7,009
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	70,000	43,575	70,000
Total General Fund	\$ 1,138,593	\$ 1,044,894	\$ 1,147,819

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF	\$ 193,900	\$ 195,300	\$ 185,185
Sales of assets	5,000		5,000
Miscellaneous income	10,000		10,000
Equipment rental		1,989	
Total Highway User Revenue Fund	\$ 208,900	\$ 197,289	\$ 200,185
Local Transportation Assistance Fund			
L.T.A.F.	\$ 10,000	\$ 13,332	\$ 10,000
Total Local Transportation Assistance Fund	\$ 10,000	\$ 13,332	\$ 10,000
Little league grant fund	\$ 5,000	\$ 2,500	\$ 5,000
CDBG	388,841		388,841
State grant	20,000	3,197	20,000
Municipal court recovery fund	12,000		12,000
	\$ 425,841	\$ 5,697	\$ 425,841
Firemens pension fund	\$ 2,200	\$ 3,059	\$ 2,200
P.F.D. interest income	50	40	50
P.F.D Dividend income	10,619	9,000	10,999
unrecognized gain on investment	650		650
	\$ 13,519	\$ 12,099	\$ 13,899
LSTA grant	\$	\$	\$
Grant revenue	6,000		6,000
County library donations	10,000	9,567	10,000
Library fees	1,200	1,259	1,200
	\$ 17,200	\$ 10,826	\$ 17,200
JCEF	\$ 800	\$ 753	\$ 800
Miscellaneous	200		200
Fill-the-gap monies	200		200
	\$ 1,200	\$ 753	\$ 1,200
School resource officer	\$ 75,000	\$ 56,502	\$
Govenors highway safety grant			70,000
	\$ 75,000	\$ 56,502	\$ 70,000
EMS grant fund	\$ 10,000	\$	\$ 10,000
Police department grant fund	12,250	10,409	12,250
Stone Garden/DUI task force			103,000
Fire department grant fund	10,000		10,000
L.L.E.B.G.	2,400		2,400
	\$ 34,650	\$ 10,409	\$ 137,650
Total Special Revenue Funds	\$ 786,310	\$ 306,907	\$ 875,975

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Sewer operations	\$ 80,500	\$ 63,091	\$ 94,250
Taps and installations	6,000	11,932	10,000
	\$ 86,500	\$ 75,023	\$ 104,250
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 86,500	\$ 75,023	\$ 104,250

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ <u>2,077,403</u>	\$ <u>1,495,193</u>	\$ <u>2,194,044</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PIMA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2009

FUND	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

TOWN OF PIMA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
GENERAL FUND				
Administration	\$ 154,600	\$	\$ 151,400	\$ 155,600
Court department	59,150		48,824	66,200
Attorney/Legal	19,000		19,866	19,550
Election	2,000		4,000	5,000
Clerk/Manager	68,600		74,353	70,200
P & Z	2,350		1,215	2,750
Police	299,820		264,290	304,950
Fire/EMT	74,243		66,805	87,158
Public works	3,000			3,000
Little I./Arena/Parks/Cem/Pool	193,375		166,523	187,875
Library	52,550		38,856	51,350
Unallocated Contingency	220,500		106,500	244,875
Total General Fund	\$ 1,149,188	\$	\$ 942,632	\$ 1,198,508
SPECIAL REVENUE FUNDS				
Highway Department	\$ 256,400	\$	\$ 220,000	\$ 252,185
L.T.A.F.	26,015		5,000	28,000
EMS Grant Fund	10,077			10,077
Fire Department Grant	20,745		6,116	10,429
Little League Grant Fund	13,671		800	10,006
State Grant	20,000			23,496
Police department Grant	12,250		7,899	12,250
CDBG Grant	388,841			388,841
Firemens Pension Fund	81,749		17,393	65,016
Library Fund	36,700		3,500	39,000
JCEF	3,819		3,000	1,400
LSTA Grant				
LLEGB	2,400			2,400
Municipal Court Recovery Fund	12,000			12,000
Fill-The-Gap Surcharge	1,280			1,328
Governor's Highway safety Grant				70,000
Stone Garden/DUI task force				103,000
Resource Officer Grant	75,000		39,816	
Total Special Revenue Funds	\$ 960,947	\$	\$ 303,524	\$ 1,029,428
DEBT SERVICE FUNDS				
Sewer	\$ 37,625	\$	\$ 37,625	\$ 36,750
Total Debt Service Funds	\$ 37,625	\$	\$ 37,625	\$ 36,750
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Funds	\$ 195,335	\$	\$ 128,751	\$ 201,942
Total Enterprise Funds	\$ 195,335	\$	\$ 128,751	\$ 201,942
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,343,095	\$	\$ 1,412,532	\$ 2,466,628

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF PIMA
Summary by Department of Expenditures/Expenses
Fiscal Year 2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES * 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
City Clerk:				
General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.